Disc	osure	Report	Cover
DISC	Court	report	00,01

Amendment		
☐ Yes	X	No

Use this form for general report and committee information, must be signed and submitted along with other detailed forms

Do not use this form to update information

1. Committee Information				c. ID Number
Durham Prepared Meal	Tax Committee		7	\$
b. Mailing Address (include City, State and).		15人为经济2007		d. Date Hiled
PO Box 13508 Research Triangle Par	A			10/23/2008
Research Triangle Fair	K, NC 27703			919-549-9506
2. Report Year 3. Period Start Date	(mm/dd/yy) 4. Period	End Date (mm/dd/yy)	5. Treasure	r Full Name
2008 09/03/2008	10,	/20/2008	The second second	D. Teer, Jr.
6. Type of Committee (Check One)  Candidate Campaign Party  Joint Fundraiser PAC  Referendum Legal Expu  Type of Fund Guaphicable check  "Booster Fund"  Building Fund  NC Political Party Financing Fund  Presidential Election Year Candidates Fund  NC Public Campaign Financing Fund  Other:  8. Number of Fundraisers this Repo	Municipal Organization In Organization Organization In Thirty-five One One One One One One Organization In Thirty-five Organization In Pre-primar Organization In Organization In Interpretation	day Quarterly y Firs n Sec Thin al Fou Year Semi-ann End Mid	tional (t toond rd	Referendum  Organizational  Pre-referendum  Final  Supplemental Final  Annual  Special  Description:
11. Account Information a. Financial Institution Full Name  Cardinal State Bank b. Purpose		d. Period Begin Balan	če	
CERTIFICATION  I certify that the Committee or Fund Chapter 163 of the NC General Stat further certify that this report is con  Robert D. Teer, Jr.  Printed Name of Signer	utes and that no fund	s are commingled with	trained by the	other undisclosed funds. I
FOR OFFICE USE ONLY		en te d'al de pare de la compansión de l		livery Method
Date Received.  Date Postmarked: FIECE  Date Scanned: UCI 2 4  Date Date Entered N 10115	2008 PM	ployee:		Normal Mail Registered Mail Hand Delivered Electronically Filed Signer has not received mandatory training
Please Note: This form cannot assistant trea	surer, custodian of bo	mmittee information s books information, or ac ation (CRO-2100A-E)	count inform	nmittee address, treasurer, ation.

## **Detailed Summary**

Amendment

Yes No

Use this form to summarize all disclosure reporting forms and to			les 24 No
1. Committee Full Name (and Fund if applicable)	Report 3.	ID Number	
Durham Prepared Meal Tax Committee	Pre-Re	ferendum	
Start of Election Cycle: January 1, 2008		Total this Reporting Period	Total this Election Cycle
4) Cash on Hand at Start		\$ 100.00	\$ 100.00
RECEIPTS	1377 - L		
5) Aggregated Contributions from Individuals	(CRO-1205)	\$ 50.00	\$ 50.00
6) Contributions from Individuals	(CRO-1210)	\$ 2300.00	\$ 2300.00
7) Contributions from Political Party Committees	(CRO-1220)	\$	\$
8) Contributions from Other Political Committees	(CRO-1230)	\$	\$
9) Loan Proceeds	CRO-1410)	\$	\$
10) Refunds/Reimbursements to the Committee	(CRO-1240)	\$	\$
11) Other Receipt Sources	~ ×		
11a) Interest on Bank Accounts	CRO-1250)	\$	\$
11b) Contributions from Not-For-Profit Organizations (	(CRO-1250)	\$	\$
11c) Outside Sources of Income	CRO-1250)	\$ 47700.00	\$ 47700.00
11d) Legal Expense Fund - Other Sources	CRO-1270)	\$	\$
11e) Exempt Purchase Price Sales	CRO-1265)	\$	\$
12) TOTAL RECEIPTS (Add lines 5, 6, 7, 8, 9,10,11a,11b,11c,11	ld and 11e)	\$ 50050.00	\$ 50050.00
EXPENDITURES	file s		
13) Disbursements	ement (		
13a) Operating Expenditures	CRO-1310)	\$ 18635.00	\$ 18635.00
13b) Contributions to Candidates/Political Committees	CRO-1310)	\$	\$
13c) Coordinated Party Expenditures	CRO-1310)	\$	\$
14) Aggregated Non-Media Expenditures	CRO-1315)	\$	\$
15) Loan Repayments	CRO-1420)	\$	\$
16) Refunds/Reimbursements from the Committee	CRO-1320)	\$	\$
17) In-Kind Contributions	CRO-1510)	\$ 30900.00	\$ 30900.00
18) TOTAL EXPENDITURES (Add lines 13a, 13b, 13c, 14, 15,	16 and 17)	\$ 49535.00	\$ 49535.00
19) Cash on Hand at End (Add lines 4 and 12 together, then subtr	act line 18)	\$ 615.00	\$ 615.00
ADDITIONAL INFORMATION			
10)	CRO-1330)	\$	
21) Odistanding Zouis (mon ones in one ones in one	CRO-1430)	\$ 4015.00	
	CRO-1610)	\$ 4915.00	
23) Debts and Gongarian	CRO-1620)	\$	
1 Table 1 Tabl	CRO-1720)	\$	
ab) mananatan bappat	CRO-1710)	\$	\$
20) TOTEL TOWNS	CRO-1440)	\$ 17000 00	\$ 17000.00
27) TO IZOUI TTOMOGRAFIE	CRO-2220)	\$ 17000.00	\$ 17000.00
28) Contributions to be Refunded (C	CRO-1215)	\$	\$ August 2008

Amendment Aggregated Contributions from Individuals Page 1 of 1 Amendment Page 1 of 1 Yes No No

Durnalli Frep	ared Meal Tax Committee					
3. Contributor Information						
Amend b. Accoun	nt Code   c. Form of Payment   d. In-Kind l	Description e. Date (mm/dd/yyyy)	f. Amount			
Add	Check	09/19/2008	\$ 50.00			
Remove	Olicek					
Add Remove			\$			
Add			\$			
Remove			9			
Add			\$			
Remove						
Add			\$			
Remove Add						
Remove			\$			
Add			\$			
Remove			7			
Add			\$			
Remove						
Add			\$			
Remove Add			e			
Remove			\$			
Add			\$			
Remove			Ψ			
Add			\$			
Remove						
Add			\$			
Remove						
Add Remove			\$			
Add			\$			
Remove			9			
Add			\$			
Remove						
Add			\$			
Remove Add			¢			
Remove			\$			
Add			\$			
Remove						
Add			\$			
Remove Add						
Remove			\$			
Add			\$			
Remove			-			
Add			\$			
Remove			50.00			
Total only thi	is Page CRO-1205 Pages	Section 1	5 30.00			

		om Individual dividual contribution			$\frac{1}{1}$ of $\frac{1}{1}$	_	Yes X No	
	AND RESIDENCE OF THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER, THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER.	e (and Fund if appli	THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAME	Tario di la	The second control of		Number	
Dur	ham Prepare	d Meal Tax Co	mmittee		do d			
3. Contr	ributor Informa	tion		Add Rem	iove		Marine Marine	
	me, Mailing Addres	ss & Phone		b. Job Title/Profess	sion	d. Co	omments	
N. S. S. S. L.	city, state, & zip)			Owners				
	ry H. & Lin Barrington	da S. Scheric	h	c. Employer's Nam	e/Specific Field			
Dur	ham, NC 277			Measuremen	nt. Inc	e. Ele	ection Sum to Date	
919	-383-9241				,	SAU-BU.	2000.00	
f. Prior	g. Account Code	h. Form of Payment	i. In-Kind Descript	ion	j. Date (mm/dd/yy)		k. Amount	
	61 cm 102 mm 2 x 2 x 2 x 3 mm	Check			09/19/2008		\$ 2000.00	
		Officer			03/13/2000	$\vdash$	\$	
						-		
							\$	
Management was	ributor Informa ame, Mailing Addre			Add Ren		la co	omments	
PERMIT	e city, state, & zip)			Owner		1000		
E116	en Crozat C	assillv		c. Employer's Nan	ne/Specific Field			
2704	4 Oberlin D	rive						
	nam, NC 2770 -530-1149	05		Ellen Cassilly Architect			e. Election Sum to Date	
919-	-330-1149			711 0111 000	, •	\$	100.00	
f. Prior	g. Account Code	h. Form of Payment	i. In-Kind Descrip	tion	j. Date (mm/dd/yy	total and and	k. Amount	
		Check			09/25/200	8	\$ 100.00	
							\$	
							\$	
	ributor Informa			AND STREET, ST	nove			
27-25-25-38-38	ame, Mailing Addre le city, state, & zip)			b. Job Title/Profes	sion	a. C	omments	
W B	Barker Frenc	- h		Retired	lo de la			
	Monmouth A			c. Employer's Nan	ne/Specific Field	4		
	nam, NC 2770	01				e. E	lection Sum to Date	
919-	688-0997				-	\$	200.00	
f. Prior	g. Account Code	h. Form of Payment	i. In-Kind Descrip	otion	j. Date (mm/dd/yy	уу)	k. Amount	
		Check			10/03/200	8	\$ 200.00	
							\$	
							\$	
	al only this P					\$	2,300.00	
THE RESIDENCE OF THE PARTY OF T		RO-1210 Pages t of Detailed Summary F	Page CRO-1100)			\$	2,300.00	

Amendment

Other	Receipt	Sources

				Amendment	
Other Receipt Sources	Pg	1	of	4 Yes X	No
Use this form to report income not reported on another form. i.e. into	erest inco	ome, not	for pro	fit contributions etc.	

1. Committee I	full Name (and Fund if	applicable)		2. II	O Number		
Durham Pre	epared Meal Tax (	Committee					
3. Type of Receipt Source (Please use separate CRO-1250 forms for each type of Receipt Source.)							
Interest	Provente	Contributions from Not-fo			itside Sources of Income		
4. Contributor	Information	Add	TENEY.	Remove			
Secretary and the second	ing Address & Phone		b. Not-fe	or-Profit Federal ID #	d. Comments		
(include city, sta	and the same of th						
Teer Assoc			c. Outsi	de Source Explanation			
PO Box 13	ous Friangle Park, N	27700	LL	C			
919-549-9	iriangie rark, ni	27709		.0	e. Election Sum to Date		
) JJ-343-3.	500				\$ 5000.00		
f. Account Code	g. Form of Payment	h. In-Kind Description		i. Date (mm/dd/yyyy)	j. Amount		
	Check			09/19/2008	\$ 5000.00		
*					\$		
4. Contributor	Information	Add		Remove			
a. Full Name, Maili	ng Address & Phone		b. Not-fo	r-Profit Federal ID#	d. Comments		
(include city, stat							
	on Group, Inc.		c. Outsid	le Source Explanation			
PO Box 128		27700					
Research   919-941-97	Triangle Park, No	27709	Con	poration	e. Election Sum to Date		
919-941-97	7 30		001	poración	\$ 1000.00		
				1.2			
f. Account Code	g. Form of Payment	h. In-Kind Description		i. Date (mm/dd/yyyy)	j. Amount		
	Check			09/19/2008	\$ 1000.00		
					\$		
4. Contributor	Information	Add		Remove			
The second secon	ng Address & Phone		b. Not-fo	r-Profit Federal ID#	d. Comments		
(include city, stat			1				
OT 1181	O	T <sub>m</sub> a	-		-		
PO Box 20	Construction Co.	, Inc.	c. Outsid	e Source Explanation	-		
Durham, N					e. Election Sum to Date		
919-383-2			Cor	poration			
					\$ 1000.00		
f. Account Code	g. Form of Payment	h. In-Kind Description	1 1	i. Date (mm/dd/yyyy)	j. Amount		
	Check			09/19/2008	\$ 1000.00		
	0				\$		
5. Total only	this Page			70000000000000000000000000000000000000	\$ 7000.00		
	LL CRO-1250 Page	S					
	line 11a of Detailed Summar,				s 16,800.00		
		Page CRO-1100 if Not-for-Profit Co	ontribution)		\$ 10,000.00		
		Page CRO-1100 if Outside Sources		<b>医</b> 加斯斯 / 18			

	Oth	er i	Rece	ipt	Sou	rces
--	-----	------	------	-----	-----	------

					Amer	dment	
ther Receipt Sources	Pg	2	of	4	. 🔲	Yes	No
	2 4		4 fam		سم نه دخانت	a oto	

Use this form to report income not reported on another form, i.e. interest income, not for profit contributions etc.

1. Committee F	1. Committee Full Name (and Fund if applicable)  2. ID Number							
Durham Pr	epared Meal Tax	Committee						
3. Type of Receipt Source (Please use separate CRO-1250 forms for each type of Receipt Source.)								
Interest								
4. Contributor	Information	☐ Add		Remove				
a. Full Name, Mail	ing Address & Phone		b. Not-fo	or-Profit Federal ID #	d. Comments			
(include city, sta	te, & zip)							
Capitol B	roadcasting Compa	any Inc	0.71	7 C 7 TO 150 AND 1				
PO Box 12	800	my, inc.	c. Outsic	le Source Explanation				
Raleigh,	NC 27605-2800				e. Election Sum to Date			
919-890-6	000		Cor	rporation	# F000 00			
					\$ 5000.00			
f. Account Code	g. Form of Payment	h. In-Kind Description		i. Date (mm/dd/yyyy)	j. Amount			
ā	Check	*		09/19/2008	\$ 5000.00			
					\$			
4. Contributor	Information	Add		Remove				
	ng Address & Phone		b. Not-fo	r-Profit Federal ID#	d. Comments			
(include city, stat	e, & zip)		34					
405 East	Chapel Hill Part	ners, LLC	c. Outsid	le Source Explanation				
204 Rigsb	ee Avenue							
Durham, N			LL	.C	e. Election Sum to Date			
919-682-6	393				\$ 500.00			
f. Account Code	g. Form of Payment	h. In-Kind Description	3	i. Date (mm/dd/yyyy)	j. Amount			
	Check			09/19/2008	\$ 500.00			
					\$			
4. Contributor	Information	Add		Remove				
The second of the second secon	ng Address & Phone		b. Not-fo	r-Profit Federal ID#	d. Comments			
(include city, stat	e, & zip)							
Stone Bro	s. & Byrd, Inc.		. 0	Severe Frederica	-			
PO Box 56	5		e. Outsid	e Source Explanation				
Durham, N					e. Election Sum to Date			
919-682-1	311			orporation	\$ 500.00			
f. Account Code	g. Form of Payment	h. In-Kind Description	_	i. Date (mm/dd/yyyy)	j. Amount			
				10/03/2008	\$ 500.00			
	Check			10/03/2008				
					\$			
5. Total only	this Page				\$ 6000.00			
6. Total of Al	LL CRO-1250 Page	S						
(This line goes in	line 11a of Detailed Summary	Page CRO-1100 if Interest)			\$			
		Page CRO-1100 if Not-for-Profit Co			,			
(This line goes in	line 11c of Detailed Summary	Page CRO-1100 if Outside Sources of	of Income)	5.20 分配。2.15E2				

Other Receipt Sources

Pg 3 of 4 Amendment Yes X No

Use this form to report income not reported on another form. i.e. interest income, not for profit contributions etc.

1. Committee Full Name (and Fund if applicable) 2. ID							
Durham Pre	pared Meal Tax C	Committee	f.				
3. Type of Receipt Source (Please use separate CRO-1250 forms for each type of Receipt Source.)							
Interest	utside Sources o	f Income					
4. Contributor	Information	Add		Remove			
a. Full Name, Mail	ing Address & Phone		b. Not-f	or-Profit Federal ID#	d. Commen	is	
(include city, sta	te, & zip)						
O'Brien/At	kins Associates	P. A.			-		
O'Brien/Atkins Associates, P.A. PO Box 12037			c. Outside Source Explanation		-		
Research Triangle Park, NC 27709		27709	Corporation		e. Election S	Sum to Date	
919-941-90	00		001	poracion	100	0.00	
					\$ 100	0.00	
f. Account Code	g. Form of Payment	h. In-Kind Description		i. Date (mm/dd/yyyy)	j. Amount		
					\$	1000.00	
	Check			10/03/2008			
					\$		
			200.5		**************************************		
4. Contributor		Add		Remove		7.00	
	ing Address & Phone		b. Not-fo	or-Profit Federal ID #	d. Comment	S	
(include city, sta	te, & zip)		-				
Square One	Marketing, Inc.		o Outsid	le Source Explanation	-		
	versity Drive		Corporation				
Durham, NC					e. Election S	um to Date	
919-490-69	91				0.5	0.00	
					\$ 25	0.00	
f. Account Code	g. Form of Payment	h. In-Kind Description		i. Date (mm/dd/yyyy)	j. Amount		
			10/03/2008		S	250.00	
	Check						
					\$		
C.M.							
4. Contributor	and the contract of the contra	Add Add	-	Remove	1 C		
	ing Address & Phone		b. Not-fo	or-Profit Federal ID #	d. Comment	s	
(include city, stat	te, & zip)		-				
K&L Gates,	IID		e Outsic	le Source Explanation	+		
	Tryon Street, Su	ite 4700	c. Outside Source Explanation				
	NC 28202-4006			LLP	e. Election S	um to Date	
					\$ 100	0.00	
					\$ 1000.00		
f. Account Code	g. Form of Payment	h. In-Kind Description	scription i. Date (mm/dd/yyyy)		j. Amount		
	Check			10/03/2008	\$	1000.00	
	CHECK		23,73,233				
					\$		
				-	\$ 2250		
	this Page				\$ 2250	.00	
6. Total of Al	LL CRO-1250 Pag	es					
A SECURE OF THE PARTY OF THE PA		ry Page CRO-1100 if Interest)			\$		
		ry Page CRO-1100 if Not-for-Profit Co					
(This line goes in	line 11c of Detailed Summa	ry Page CRO-1100 if Outside Sources	of Income)				

Other	Receipt	Sources

Amendment Use this form to report income not reported on another form. i.e. interest income, not for profit contributions etc.

1. Committee Full Name (and Fund if applicable)				2.	ID Number	
Durham Prepared Meal Tax Committee						
3. Type of Receipt Source		(Please use separate CRO-1250 forms for each type of Receipt Source.)				
Interest			Contributions from Not-for-Profit Organizations X Outside Sources of Income			
4. Contributor		☐ Add		Remove		
	ing Address & Phone		b. Not-for-Profit Federal ID #		d. Comments	
(include city, sta	te, & zip)		-	, a		
Kitchin's			c. Outsi	de Source Explanation		
	Forest Drive					
919-768-07			Cor	poration	e. Election Sum to Date	
				•	\$ 250.00	
f. Account Code	g. Form of Payment	h. In-Kind Description		i. Date (mm/dd/yyyy)	j. Amount	
12)	Check	*		10/03/2008	\$ 250.00	
					\$	
d. Contributor.	Information	Add		Remove		
a. Full Name, Maili	ing Address & Phone		b. Not-fo	r-Profit Federal ID #	d. Comments	
(include city, stat	te, & zip)		_			
Acme Plumb	oing & Heating Co	., Inc.	c. Outsic	le Source Explanation	+	
PO Box 228	38		Corporation			
Durham, NO 919-688-13					e. Election Sum to Date	
919-000-13	040				\$ 300.00	
f. Account Code	g. Form of Payment	h. In-Kind Description		i. Date (mm/dd/yyyy)	j. Amount	
Check			10/03/2008		\$ 300.00	
				Lat	\$	
4. Contributor 1	Information	Add		Remove		
a. Full Name, Maili	ng Address & Phone		b. Not-fo	r-Profit Federal ID #	d. Comments	
(include city, stat	e, & zip)		4			
RBC Bank			c. Outsid	e Source Explanation		
PO Box 122			Banking			
	it, NC 27802				e. Election Sum to Date	
1-800-548-1689			Institution		\$ 1000.00	
f. Account Code	g. Form of Payment	h. In-Kind Description		i. Date (mm/dd/yyyy)	j. Amount	
	Check		-	10/03/2008	\$ 1000.00	
				A	\$	
5. Total only	this Page				\$ 1550.00	
(This line goes in l	LL CRO-1250 Page line 11a of Detailed Summary line 11b of Detailed Summary		ontribution)		\$	

## **In-Kind Contributions**

				Amendment				
Pg	_1_	of	1	☐ Yes	X No			

Use this form to report non-monetary contributions, donations, goods or services provided to the committee or fund. Use CRO-1215 if In-Kind Contributions were or will be refunded within 7 days.

1. Committee Full Name (and Fund if applicable)	Something of the		2. 11	) Number
Durham Prepared Meal Tax Committee	100			
3. Contributor Information	Add Ren	iove		
a. Full Name, Mailing Address & Phone  (include city, state, & zip)  Fairway Outdoor Advertising 508 Capital Blvd. Raleigh, NC 27603 919-755-1900  b. Type of Contributor  Candidate Party PAC Referendum Other Receipt Source			200	ection Sum to Date 28650.00
e. Description		f. Date (mm/dd/yyy	y).	g. Fair Market Amount
Bulletin and billboard poster displays	; posters	09/11/200	08	\$ 28650.00
				\$
		ı		\$
3. Contributor Information	Add Ren	SECTION AND RESIDENCE AND RESIDENCE AND	Y Rosa	<b>建新银灰水水</b>
a. Full Name, Mailing Address & Phone (include city, state, & zip)  WDNC 620 4601 Six Forks Road, Suite 520 Raleigh, NC 27609	b. Type of Contrib  Individual Candidate Party PAC Referendum	ucor		ection Sum to Date
919-875-9100	Other Receipt	Source	\$ 840.00	
e. Description		f. Date (mm/dd/yyy	(y)	g. Fair Market Amount
42 sixty-second commercials		09/30/2008	3	\$ 840.00
				\$
				\$
3. Contributor Information	AND DESCRIPTION OF THE PERSON	nove		
a. Fnll Name, Mailing Address & Phone (include city, state, & zip)  Tell Melvin Consulting 2614 Harvard Avenue	b. Type of Contril	putor -		omments
Durham, NC 27703	Referendum  Other Receipt	Course	d. E	lection Sum to Date
919-957-0443	X Other Receipt	Source	\$	600.00
e. Description		f. Date (mm/dd/yy	yy)	g. Fair Market Amount
Poll workers' expenses		10/15/200	80	\$ 600.00
1				\$
				\$
4. Total only this Page	* 0.79		\$	30,900.00
5. Total of ALL CRO-1510 Pages (This line must be on line 17 of Detailed Summary Page CRO-1100)			\$	30,900.00

				Amendment	47
Disbursements	Pg	1	of	1 Yes	X No

Use this form to report expenditures from the committee for; operating expenses, contributions to candidate/political

committees and coordinated party expenditures 2. ID Number L. Committee Full Name (and Fund if applicable) Durham Prepared Meal Tax Committee (Please use separate CRO-1310 forms for each type of Dishursement.) 3. Type of Disbursement Contributions to Candidates/Political Committees Coordinated Party Expenditures X Operating Expenses Add Remove 4. Pavee Information b. Coordinated Committee Name d. Comments a Full Name: Marling Address & Phone include city, state, & zip) Square One Marketing, Inc. c. Level Registered (Specify) 3805-D University Drive Federal County: Durham, NC 27707 State Municipality: e. Election Sum to Date 919-490-6991 13,935.00 k. Required Remarks h. Purpose Code i. Date (mm/dd/yyyy) j. Amount f. Account Code g. Form of Payment Banners, labels, stickers, flyers, table tents, 09/19/2008 \$ 13935.00 Check A, B, 0 spoons; Time Warner Cable spots Addi Remove 4. Pavee Information b. Coordinated Committee Name d. Comments a. Full Name, Mailing Address & Phone (include city, state, & zip) Blue Mountain Catering c. Level Registered (Specify) 6321 Coronado Lane Federal County: Durham, NC 27713 e. Election Sum to Date Municipality: State 919-688-3663 200.00 k. Required Remarks f. Account Code g. Form of Payment h. Purpose Code | i. Date (mm/dd/yyyy) | j. Amount | Catering for the kick-off 200.00 10/03/2008 Check 0 Add Remove 4. Payee Information b. Coordinated Committee Name d. Comments Full Name, Mailing Address & Phone (include city, state, & zip) Square One Marketing, Inc. e, Level Registered (Specify) County: 3805-D University Drive Federal e. Election Sum to Date State Municipality: Durham, NC 27707 919-490-6991 \$ 18,435.00 k. Required Remarks f. Account Code | g. Form of Payment | h. Purpose Code | i. Date (mm/dd/yyyy) | j. Amount Posters; printing; \$ 4500.00 10/03/2008 A,B Check TV & radio costs 18635.00 5. Total only this Page 6. Total of ALL CRO-1310 Pages (This line goes in line 13a of Detailed Summary Page CRO-1100 if Operating Expenses) \$ 18,635.00 (This line goes in line 13b of Detailed Summary Page CRO-1100 if Contrib to Candidates/Political Comm) (This line goes in line 13c of Detailed Summary Page CRO-1100 if Coordinated Party Expenditures) Purpose Codes (List detailed expenditure code in (h.) above D - To Another Candidate C\* - Fundraising A\* - Media B\* - Printing H\* - Holding Public Office Expenses F\* - Equipment G - Political Party E - Salaries K\* - Office Expenses O\* - Other J - Penalties \* Codes require detailed explanation in required remarks field (k.

		ons Owed By the Cor					
the same of the sa		inpaid debts or obligations owed	d by the committee, to inc	clude can			
I. Committee Full Na	me (a	nd Fund if applicable)			2. ID Number		
Durham Prepai	red	Meal Tax Committee					
3. Creditor Information	on		Add Remove				
a. Full Name, Mailing Add (include city, state, & zip		Phone			bts should be listed on form CRO- sted as this creditor.		
Square One Ma	ırke	ting, Inc.	b. Description of Creditor				
3805-D Univer Durham, NC 27 919-490-6991			Marketing Company				
c. Beginning Balance		d. Total Amount Paid	e. Total Amount Incurred	f. Remaining Balance			
\$ 23350.00		\$ 18435.00	\$ 23350.00		\$ 4915.00		
g. Incurred Debts (what the				10.			
g1. Date (mm/dd/yyyy)	1	Amount	g1. Date (mm/dd/yyyy)	g2. Amo			
09/17/2008	\$	13935.00	10/03/2008	\$ 94	15.00		
g3.Item Description Banners, labe table tents,	ls, spo	stickers, flyers, ons; cable spots	g3. Item Description Posters; prin	nting;	TV & radio costs		
g4. Purchase Place Full Nar (include city, state, & zip	ne, M		g4. Purchase Place Full Name, Mailing Address & Phone (include city, state, & zip)				
Square One Marketing, Inc. 3805-D University Drive Durham, NC 27707 919-480-6991			Square One Marketing, Inc. 3805-D University Drive Durham, NC 27707 919-490-6991				
3. Creditor Information	n		Add Remove	W23 5 6 5			
a. Full Name, Mailing Addr (include city, state, & zip		Phone	Note: All payments made toward debts should be listed on form CRO- 1310 with the payee listed as this creditor.				
			b. Description of Creditor				
D D .		1 T-4-1 4 4 D-! J	e. Total Amount Incurred		f. Remaining Balance		
c. Beginning Balance		d. Total Amount Paid					
\$		\$	\$	\$			
g. Incurred Debts (what the	-			Loui			
g1. Date (mm/dd/yyyy)	1	Amount	g1. Date (mm/dd/yyyy) g2. Ame		ount		
\$							
g3. Item Description			g3. Item Description				
g4. Purchase Place Full Name, Mailing Address & Phone (include city, state, & zip)		g4. Purchase Place Full Na (include city, state, & zip		g Address & Phone			
4. Total only this P (This should be the sum of		m '3f' from this nage)			\$ 4915.00		
5. Total of ALL CI	RO-				\$ 4915.00		